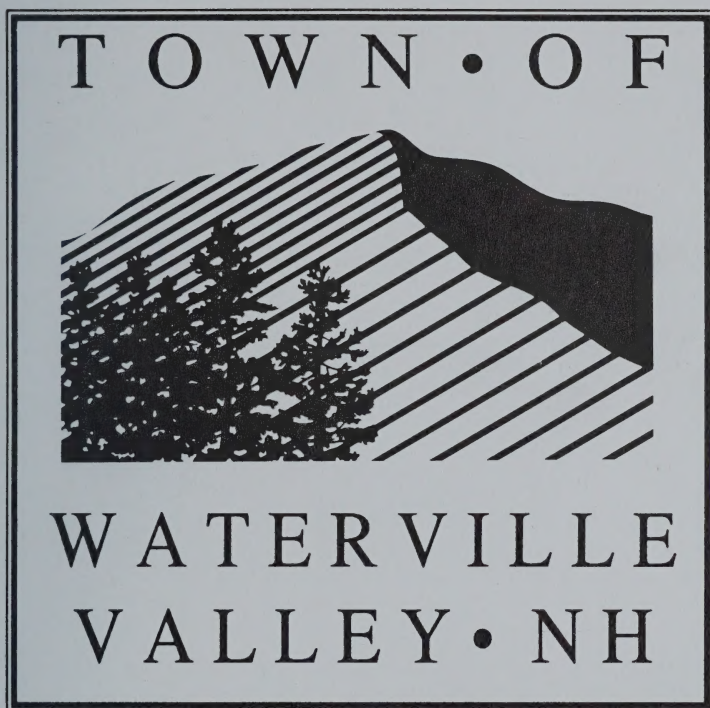


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ANNUAL REPORT

1992

For The Fiscal Year Ended
December 31, 1992

ANNUAL REPORT

OF THE

OFFICERS

OF THE

Town of

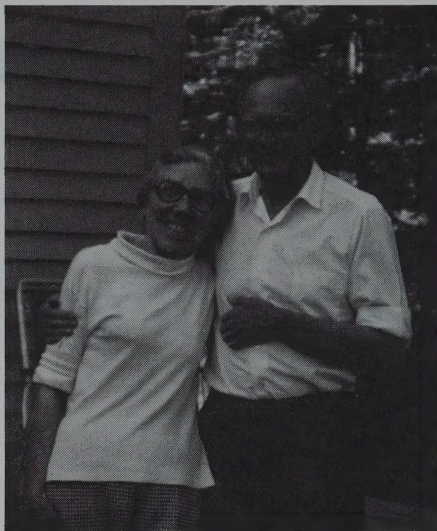
Waterville Valley, N.H.

YEAR ENDED

December 31, 1992

DEDICATION

This 1992 Town Report is dedicated to Polly and Merrill Hunt who have been for many years an integral and cherished part of Waterville Valley life.



Polly & Merrill Hunt

We will long remember Polly who was the guiding force behind the staffing and development of the Osceola Library. It was through her efforts that the hours of the library were expanded thus making it available for increased reader usage. When the WIG WAG was in danger of ceasing publication, it was Polly who came forward to become editor and who over the years made it the focal point for information about the community. Polly had a genuine concern and love for the Valley as a whole and for every individual who was a part of it. She was always ready to listen, console, and compliment, and her mark has been left in immeasurable ways on those who knew her.

Merrill has given much of his time endeavoring to make the Valley a better place. He has been a part of the planning process as a member of the Planning Board since its organization in 1973, has given innumerable hours working to maintain and develop the hiking trails in the Valley, has served as a Forest Fire Warden, and has been a positive and constant part of life at the elementary school. His warm smile and hearty greeting always make the day a little bit better, and we say "Thanks" for all his efforts through the years.

Their interest and concern in and for town affairs has been evidenced by their faithful attendance at all public hearings, budget and town meetings—they have been there with input, questions, and suggestions—showing that two people can make a difference.

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**TOWN OF WATERVILLE VALLEY
MUNICIPAL OFFICERS**

BOARD OF SELECTMEN

Joan M. Eaton, Chairman - 1992**

Thomas A. Corcoran - 1993

Kevin C. Morse - 1994

MODERATOR	Louis W. Baker	- 1994
TOWN CLERK	Herbert G. Reid	- 1993
TAX COLLECTOR	Herbert G. Reid	- 1993
TREASURER	Patrick Sweeney	- 1993
AUDITOR	Robert N. Anthony	- 1993 resigned
TOWN MANAGER	Sally D. Harris	- Appointed
FOREST FIRE WARDEN	Bruce M. Andrew	- Appointed
HEALTH OFFICER	Alfred W. Burbank, Jr.	- Appointed

SUPERVISORS OF THE CHECKLIST

Joan Sweeney - 1998

Marcia Leavitt - 1994

Nancy E. Baker - 1996

LIBRARY TRUSTEES

Marguerite J. Fardelmann - 1995

Nancy E. Baker - 1993

Betty Rathman - appointed

CONSERVATION COMMISSION

Craig George - 1993

Audrey Trinquet - 1994

Bonnie O'Hara - 1994

Craig Antonides - 1995

Barbara Diamond - 1995

PLANNING BOARD

H. Devereaux Jennings, Chairman - 1994

Beth B. Shoup - 1993

Donald Jasinski - 1994

Louis W. Baker - 1994

Bruce M. Andrew - 1995

Robert S. Ashton - 1995

Kevin C. Morse, Ex officio

Alternates

Alfred N. Hunt - 1994

Maurice N. Pease - 1995

BOARD OF ADJUSTMENT

Robert A. Fries, Chairman - 1992 resigned

Bruce M. Andrew - 1993

Tor Brunvand - 1993

Timothy Rosewarne - 1995

Thomas R. Gross - 1994

Nancy E. Baker - 1994

Alternates

Richard Caefer - 1993

John Ridenour - 1994

**Denotes term expiration

**TOWN OF WATERVILLE VALLEY
MUNICIPAL EMPLOYEES AND VOLUNTEERS**

TOWN OFFICE

Sally D. Harris - Town Manager
Rachel M. LeBlanc - Bookkeeper
Sandra S. Wooldridge - Receptionist-Dispatcher

MUNICIPAL SERVICES DEPARTMENT

Timothy M. Kingston - Superintendent, Wastewater/Solid Waste
Charles W. Cheney - Superintendent, Water/Highways/Maintenance
Richard J. Merrill
Wayne E. Superchi
Greg A. Campbell
Arthur C. Joyce, Jr.

RECREATION DEPARTMENT

Claire E. Moorhead, Director
Kathy Harris, Recreation Assistant
Carol A. Foley
James Gleason
Kim Worthley

DEPARTMENT OF PUBLIC SAFETY

POLICE DIVISION

Tom E. Smith - Chief
Alfred W. Burbank, Jr. - Deputy Chief
John F. Foley, Jr. - Captain
Thomas P. Dubey - Officer
Francisco J. Sanchez - Officer
Robert C. MacLeod - Officer

Part-Time Officers

Hugh P. Besemer
Michael J. Dowal
Kevin G. Maes
Clinton N. Hutchins

FIRE DIVISION

Bruce M. Andrew - Chief
Alfred W. Burbank, Jr. - Deputy Chief
Tom E. Smith - Captain
John F. Foley, Jr. - Captain
Timothy R. Rosewarne - Lieutenant
Thomas P. Dubey - Officer
Francisco J. Sanchez - Officer
Robert C. MacLeod - Officer

Volunteers

Candy Andrew	Richard Klautd
Ellen Edersheim	Timothy McLeod
Carol Foley	James C. Molloy
Tom Hoyt	Douglas L. Moorhead
Bridget Hunt	Michael O'Donnell
Alfred Hunt	Ramon O'Hara
Herbert Karsten	Leslie Rosewarne
Charles J. King	Carol Sue Sanchez

Andrew Watters

EMERGENCY MEDICAL DIVISION

Alfred W. Burbank, Jr. EMT - Director
Timothy R. Rosewarne EMT - Assistant Director
Thomas P. Dubey EMT
John F. Foley, Jr. EMT
Robert C. MacLeod EMT
Francisco J. Sanchez PARAMEDIC
Tom E. Smith EMT

Volunteers

Ruth C. Antonides AFA	James C. Molloy AFA
Ellen Bourque AFA	Douglas Moorhead EMT
Ellen Edersheim EMT	Paul Moreau AFA
Carol A. Foley EMT	Michael O'Donnell AFA
Alfred Hunt AFA	Tracie Porter AFA
Bridget Hunt AFA	Leslie Rosewarne EMT
Charles J. King AFA	Carol Sue Sanchez PARAMEDIC
Timothy McLeod AFA	Audrey Trinque RN/EMT

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2nd and 4th Wednesday of Month, 8:00 a.m. Rust Municipal Building
Planning Board:	2nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	2nd Tuesday of Month, 4:00 p.m. Rust Municipal Building
Library Trustees:	1st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	As Applications Require, 7:00 p.m. Rust Municipal Building
Town Office:	8:00 a.m. to 4:30 p.m. Monday through Friday

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs;

You are hereby notified to meet at the Rust Municipal Building in said Waterville Valley on Tuesday, March 9, 1993, polls to open for voting on Article I at seven o'clock in the morning and to close no earlier than two o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1: To elect for the ensuing year all Town Officers which appear on the official town ballot: Selectman, Treasurer, Town Clerk-Tax Collector, Auditor, and Library Trustee.

Article 2: To hear the reports of agents, auditors, and committees of officers chosen and to pass any vote relative thereto.

Article 3: To see if the Town will vote to raise and appropriate the sum of \$1,627,598 for general town operations during the ensuing year.

Municipal Service Department--	Wastewater	\$ 343,630
	Water	119,914
	Solid Waste	96,077
	Total	559,621
Town Officers Salaries		7,350
Town Officers Expenses		126,240
Public Safety Department		306,400
Recreation Department		91,575
Highway Department		82,900
Town Building Maintenance		28,128
Property Appraisal		2,500
Conservation Commission		1,000
Insect Control		250
Cemetery		800
Legal Services		5,000
Planning, Zoning, and Surveying		1,200
Insurance		47,900
Hospitals and Health		3,854
Street Lighting		4,750
Library		3,250
Parks, Playgrounds, and Concerts		17,500
Advertising and Regional Associations		2,506
Employee Benefits		118,155
Debt Service: Principal		115,600
	Interest--Bonds and Notes	64,119
	Interest--Tax Anticipation	30,000
Contingency		7,000
		\$1,627,598

Article 4: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of receipt of taxes to pay town obligations.

Article 5: To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further actions by the town meeting, money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year, all in accordance with RSA 31:95-B.

Article 6: To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by Tax Collector’s Deed by public auction or advertised sealed bid or in such other manner as determined by the Selectmen as justice may require.

Article 7: To transact any other business as may legally come before the meeting.

Given under our hands and seals this 19th day of February in the year of our Lord Nineteen Hundred and Ninety-Three.

The Board of Selectmen
Joan M. Eaton, Chairman
Thomas A. Corcoran
Kevin C. Morse

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Post Office, and the Elementary School on February 19th, 1993.

The Board of Selectmen
Joan M. Eaton, Chairman
Thomas A. Corcoran
Kevin C. Morse

BUDGET OF THE TOWN OF WATERVILLE VALLEY

Appropriations and Expenditures - 1992 Requested Appropriations 1993

	1992 Appropriations	1992 Expenditures	1993 Request
Municipal Services Department:			
Wastewater	\$ 326,635	338,440	343,630
Water	135,519	128,681	119,914
Sub total	462,154	467,121	463,544
Solid Waste	97,253	86,539	96,077
MSD Total	559,407	553,660	559,621
Town Officers' Salaries	7,350	7,350	7,350
Town Office Expense	123,436	123,860	126,240
Public Safety Department	274,120	289,584	306,400
Recreation Department	87,397	85,005	91,575
Highway Department	72,875	76,958	82,900
Town Buildings Maintenance	21,539	21,416	28,128
Property Appraisal	5,000	1,725	2,500
Conservation Commission	750	750	1,000
Insect Control	500	66	250
Cemetery	1,000	1,058	800
Legal Services	4,000	3,958	5,000
Planning, Zoning, and Surveying	1,000	946	1,200
Insurance	64,547	62,176	47,900
Hospitals and Health	3,955	3,955	3,854
Street Lighting	4,450	4,079	4,750
Library	3,150	2,953	3,250
Parks, Playgrounds, and Concerts	18,000	19,010	17,500
Advertising & Regional Associations	2,601	2,601	2,506
Employee Benefits	115,800	110,531	118,155
Debt Service: Principal	124,350	124,350	115,600
Interest--Bonds & Notes	73,396	72,407	64,119
Interest--Tax Anticipation	35,000	29,979	30,000
	1,603,623	1,598,377	1,620,598
Contingency	7,000	6,092	7,000
Total Operating Budget	1,610,623	1,604,469	1,627,598
Capital--Curious George Cottage	41,000	41,000	
	\$ 1,651,623	1,645,469	1,627,598

TOWN OF WATERVILLE VALLEY
REVENUES -- 1992 & 1993

	1992 Estimate	1992 Actuals	1993 Project
Municipal Services Department:			
Wastewater	\$ 274,200	\$ 282,489	\$ 282,500
Water	193,500	199,480	199,500
Subtotal	467,700	481,969	482,000
Solid Waste	35,800	36,457	36,500
MSD Total	503,500	518,426	518,500
Interest/Penalties on Taxes	14,000	21,200	14,000
Interest on Deposits		1,655	1,000
Shared Revenue-Block Grant	15,131	15,131	15,131
Highway Block Grant	3,621	3,621	3,591
State Aid--Sewage Treatment	38,306	38,306	37,094
Reimbursement-Forest Lands	19,000	17,135	17,000
Motor Vehicle Fees	31,000	37,321	37,500
Dog Licenses	100	120	100
Licenses, Permits & Fees	2,500	3,720	2,500
Public Safety Department	32,000	32,176	36,000
Recreation Department	27,000	31,501	30,000
CATV Franchise	10,600	10,451	11,000
Sale of Equipment	9,000	15,070	3,000
Miscellaneous	1,000	18,140	5,000
Fund Balance	40,000		25,000
	746,758	763,973	756,416
Proceeds/New Borrowings	41,000	41,000	
	787,758	804,973	756,416

TOWN OF WATERVILLE VALLEY
COMPARATIVE BALANCE SHEET
As of December 31, 1992 & 1991

	Assets	1992	1991
Cash		\$ 64,493	\$ 155,121
Accounts Receivable			
Current Year Property Taxes		158,714	273,428
Prior Year Property Taxes		21,221	30,001
Other Taxes		386	386
Municipal Service--Usage		187,712	201,285
Other		73,184	54,167
Total Current Assets		<u>505,710</u>	<u>714,388</u>
Property, Plant and Equipment:			
Library		16,550	16,550
Storage Shed		14,742	14,742
Public Safety/Town Office Depts.		1,245,573	1,245,573
Municipal Services Department		3,159,390	3,159,390
Highway Department		85,953	85,953
Skating Rink		500,000	500,000
Cemetery		21,595	21,595
Bridges		22,500	22,500
Land		12,000	12,000
Total Property, Plant & Equipment		<u>5,078,303</u>	<u>5,078,303</u>
Less: Accumulated Amortization		<u>(2,563,187)</u>	<u>(2,324,437)</u>
Net Property Plant and Equipment		<u>2,515,116</u>	<u>2, 753, 866</u>
Total Assets		<u><u>\$3,020,826</u></u>	<u><u>\$3,468,254</u></u>
Liabilities and Equity			
Accounts Payable		\$81,544	\$53,026
Unexpended Balance of Bond Funds		34,912	99,469
Tax Anticipation Notes			200,000
Current Portion of Long-Term Debt:			
Bonds		225,000	210,000
Notes			9,000
Due School District		219,552	239,850
Total Current Liabilities		<u>561,008</u>	<u>811,345</u>
Long Term Debt:			
Bonds		1,795,000	2,039,750
Total Liabilities		<u>2,356,008</u>	<u>2,851,095</u>
Equity:			
Balance Start of Year		617,159	553,427
Excess of Revenues over Expenditures		47,659	63,732
Balance End of Year		<u>664,818</u>	<u>617,159</u>
Total Liabilities and Equity		<u><u>\$3,020,826</u></u>	<u><u>\$3,468,254</u></u>

TOWN OF WATERVILLE VALLEY
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 1992

Cash Provided By:		
Decrease in Taxes Receivable	\$123,494	
Decrease in Accounts Payable	28,518	
Excess of Revenues	47,659	
Total Cash Provided		\$199,671
Cash Used For:		
Decrease in Amount Due School	20,298	
Increase in Accounts Receivable	5,444	
Decrease in Unexpended Special Funds	64,557	
Decrease in Tax Anticipation Notes	200,000	
Total Cash Used		290,299
Decrease in Cash		(90,628)
Cash on Hand, January 1, 1992		155,121
Cash on Hand, December 31, 1992		<u>\$ 64,493</u>

**TOWN OF WATERVILLE VALLEY
OPERATING STATEMENT
For the Year Ended December 31, 1991**

	Expenditures	Revenues	Net Expenditures
Responsibility of Selectmen:			
Municipal Services:			
Wastewater	\$331,884	\$333,628	\$(1,744)
Water	134,118	203,257	(69,139)
Solid Waste	119,257	35,598	83,659
	<hr/>	<hr/>	<hr/>
	585,259	572,483	12,776
Public Safety	407,155	32,614	374,541
Recreation	101,923	26,566	75,357
Highways & Street Lighting	83,593		83,593
Hospitals & Health	3,825		3,825
Parks, Playgrounds & Concerts	17,237		17,237
Library	3,071		3,071
Advertising & Regional Assns.	2,511		2,511
Administration & General:			
Town Office	148,854		148,854
Town Officers' Salaries	7,350		7,350
Insurance	89,042		89,042
Interest	47,786	19,062	28,724
Town Buildings	110,267		110,267
Wind Recovery	35,425		35,425
Other	15,173	17,542	(2,369)
Total	<hr/>	<hr/>	<hr/>
	\$1,658,471	668,267	990,204
	<hr/>	<hr/>	
General Revenues:			
State Shared Revenue		15,131	
State Highway Block Grant		3,912	
Reimbursement--Forest Lands		18,963	
Local Funds: Licenses and Fees		33,039	
Total General Revenues		<hr/>	<hr/>
		71,045	71,045
Total Revenue		<hr/>	<hr/>
		\$ 739,312	
		<hr/>	
Net Expenditures, Selectmen's Responsibility			919,159
Grafton County Tax			224,692
School District			466,467
Total Net Expenditures			<hr/>
			1,610,318
Property Tax Revenues		\$ 1,679,188	
Less: Abatements		5,138	1,674,050
Excess of Revenue over Expenditures		<hr/>	<hr/>
			\$ 63,732

TOWN OF WATERVILLE VALLEY
OPERATING STATEMENT
For the Year Ended December 31, 1992

	Expenditures	Revenues	Net Expenditures
Responsibility of Selectmen:			
Municipal Services:			
Wastewater	\$338,440	\$320,795	\$17,645
Water	128,681	199,480	(70,799)
Solid Waste	107,895	36,457	71,438
	<hr/>	<hr/>	<hr/>
	575,016	556,732	18,284
Public Safety	429,995	32,176	397,819
Recreation	101,382	31,501	69,881
Highways & Street Lighting	99,572		99,572
Hospitals & Health	3,955		3,955
Parks, Playgrounds & Concerts	19,011		19,011
Library	2,953		2,953
Advertising & Regional Assns.	2,601		2,601
Administration & General:			
Town Office	148,222		148,222
Town Officers' Salaries	7,350		7,350
Insurance	62,176		62,176
Interest	29,979	22,855	7,124
Town Buildings	107,663		107,663
Wind Recovery			
Other	14,594	43,661	(29,067)
Total	<hr/>	<hr/>	<hr/>
	\$1,604,469	686,925	917,544
	<hr/>	<hr/>	
General Revenues:			
State Shared Revenue		15,131	
State Highway Block Grant		3,621	
Reimbursement--Forest Lands		17,135	
Local Funds: Licenses and Fees		41,161	
Total General Revenues		<hr/>	<hr/>
		77,048	77,048
Total Revenue		<hr/>	<hr/>
		\$ 763,973	
Net Expenditures, Selectmen's Responsibility			<hr/>
			840,496
Grafton County Tax			236,883
School District			478,263
Total Net Expenditures			<hr/>
			1,555,642
Property Tax Revenues	\$ 1,603,301		
Less: Abatements			1,603,301
Excess of Revenue over Expenditures		<hr/>	<hr/>
			\$ 47,659

NOTES TO FINANCIAL STATEMENTS

The following notes apply to the operating statement, balance sheet, and the statement of changes of cash.

1. **Accounting Principles.** Amounts are stated on a modified accrual basis.
2. **Debt Service.** Debt Service is reported as an expenditure for the programs financed by the debt. These amounts are in lieu of depreciation and interest charges for these programs. Amounts are as follows:

Municipal Services:	Principal	Interest	Total
Wastewater	\$75,470	\$50,821	\$126,291
Water	38,930	24,504	63,434
Solid Waste	10,000	1,658	11,658
	<hr/> 124,400	<hr/> 76,983	<hr/> 201,383
Public Safety	59,750	30,718	90,468
Highways	9,000	467	9,467
Town Buildings	45,600	39,564	85,164
	<hr/> \$238,750	<hr/> \$147,732	<hr/> \$386,482
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3. **Employee Benefits.** Employee Benefits were allocated to programs as follows:

Municipal Services:	
Wastewater	\$19,327
Water	5,488
Solid Waste	9,698
	<hr/> 34,513
Public Safety	49,943
Town Office	24,362
Recreation	16,377
Highways	9,068
Town Buildings	1083
	<hr/> \$135,346

BONDED DEBT MATURITY SCHEDULE

Town Office Bonded Debt 100% Bond at 8.75%				Water Department Bonded Debt 100% Bond at 5.2%		
Date	Principal	Interest	Total	Principal	Interest	Total
1993	15,000	7,369	22,369	10,000	260	10,260
1994	15,000	5,981	20,981			
1995	15,000	4,572	19,572			
1996	15,000	3,188	18,188			
1997	10,000	1,692	11,692			
1998	10,000	768	10,768			
1999						
2000						
2001						
2002						
2003						
2004						
2005						
2006						
2007						
2008						
	80,000	23,570	103,570	10,000	260	10,260
Sewer Department Bonded Debt 100% Bond at 5.2%				Skating Arena, Solid Waste & Water Bonded Debt 100% Bond at 8.75%		
Date	Principal	Interest	Total	Principal	Interest	Total
1993	60,000	32,760	92,760	40,000	29,420	69,420
1994	60,000	29,640	89,640	30,000	26,335	56,335
1995	60,000	26,520	86,520	30,000	23,788	53,788
1996	60,000	23,400	83,400	25,000	21,348	46,348
1997	60,000	20,280	80,280	25,000	19,289	44,289
1998	60,000	17,160	77,160	25,000	17,258	42,258
1999	60,000	14,040	74,040	25,000	15,099	40,099
2000	60,000	10,920	70,920	25,000	12,795	37,795
2001	60,000	7,800	67,800	25,000	10,593	35,593
2002	60,000	4,680	64,680	25,000	8,440	33,440
2003	60,000	1,560	61,560	25,000	6,192	31,192
2004				25,000	3,954	28,954
2005				25,000	1,721	26,721
2006						
2007						
2008						
	660,000	188,760	848,760	350,000	196,232	546,232

BONDED DEBT MATURITY SCHEDULE (Continued)

Sewer Line, Maintenance Bay Bonded Debt 100% Bonded at 8.75%				Water Line, Fire Truck Bonded Debt 100% Bonded at 7.44%		
Date	Principal	Interest	Total	Principal	Interest	Total
1993	25,000	22,985	47,985	55,000	30,617	85,617
1994	25,000	20,985	45,985	55,000	26,822	81,822
1995	25,000	18,985	43,985	55,000	22,945	77,945
1996	25,000	16,985	41,985	50,000	19,192	69,192
1997	20,000	15,190	35,190	50,000	15,568	65,568
1998	20,000	13,620	33,620	50,000	11,893	61,893
1999	20,000	12,065	32,065	15,000	9,476	24,476
2000	20,000	10,495	30,495	15,000	8,333	23,333
2001	20,000	8,905	28,905	15,000	7,170	22,170
2002	20,000	7,300	27,300	15,000	5,985	20,985
2003	20,000	5,685	25,685	15,000	4,778	19,778
2004	20,000	4,062	24,062	10,000	3,760	13,760
2005	20,000	2,437	22,437	10,000	2,935	12,935
2006	20,000	812	20,812	10,000	2,100	12,100
2007				10,000	1,260	11,260
2008				10,000	420	10,420
	300,000	160,511	460,511	440,000	173,254	613,254

Fire Truck Bonded Debt 100% Bonded at 6.5%				Total Town Bonded Debt		
Date	Principal	Interest	Total	Principal	Interest	Total
1993	20,000	11,700	31,700	225,000	135,111	360,111
1994	20,000	10,400	30,400	205,000	120,163	325,163
1995	20,000	9,100	29,100	205,000	105,910	310,910
1996	20,000	7,800	27,800	195,000	91,913	286,913
1997	20,000	6,500	26,500	185,000	78,519	263,519
1998	20,000	5,200	25,200	185,000	65,899	250,899
1999	20,000	3,900	23,900	140,000	54,580	194,580
2000	20,000	2,600	22,600	140,000	45,143	185,143
2001	20,000	1,300	21,300	140,000	35,768	175,768
2002				120,000	26,405	146,405
2003				120,000	18,215	138,215
2004				55,000	11,776	66,776
2005				55,000	7,093	62,093
2006				30,000	2,912	32,912
2007				10,000	1,260	11,260
2008				10,000	420	10,420
	180,000	58,500	238,500	2,020,000	801,087	2,821,087

TAX COLLECTOR'S REPORT
Summary of Warrants
Property and Yield Taxes

	<u>Levy of 1992</u>	<u>Levy of 1991</u>
Uncollected Taxes - January 1, 1992		
Property Taxes		\$273,428.50
Yield Taxes		385.62
Taxes Committed to the Collector:		
Property Taxes	\$1,603,301.46	
Overpayment: Property	3,506.04	
Interest Collected on Delinquent Taxes	192.81	10,906.79
Total Debits	<u>\$1,607,000.31</u>	<u>\$284,720.91</u>
Remittances to the Treasurer:		
Property Taxes	\$1,448,093.63	\$273,428.50
Yield Tax Advance	300.00	
Interest Collected	192.81	10,906.79
Uncollected Taxes - December 31, 1992:		
Property Taxes	158,713.87	
Yield Taxes	(300.00)	385.62
Total Credits	<u>\$1,607,000.31</u>	<u>\$284,720.91</u>

SUMMARY OF TAX LIEN ACCOUNTS
For the Year Ended December 31, 1992

	Tax Liens on Account of Levies of		
	1991	1990	Prior
Balance of Unredeemed Taxes-			
January 1, 1992		\$ 18,239.74	\$ 11,760.76
Taxes Sold/Executed to Town			
During Fiscal Year	\$ 46,882.72		
Interest Collected after Sale	2,046.92	3,669.62	4,383.57
Total Debits	<u>\$ 48,929.64</u>	<u>\$ 21,909.36</u>	<u>\$ 16,144.33</u>
Remittances to Treasurer:			
Redemptions	\$30,547.20	\$ 13,353.86	\$ 11,760.76
Interest and Costs after Sale	2,046.92	3,669.62	4,383.57
Unredeemed Taxes--December 31, 1992	16,335.52	4,885.88	0.00
Total Credits	<u>\$ 48,929.64</u>	<u>\$ 21,909.36</u>	<u>\$ 16,144.33</u>

TOWN OF WATERVILLE VALLEY
Schedule of Tax Information

Year	Assessed Valuation	Amount Raised By Taxes	Tax Rate
1983	\$ 57,175,850	\$622,667	\$ 10.90 per \$1,000
1984	63,271,650	632,166	10.00
1985	69,996,250	699,413	10.00
1986	77,444,450	720,457	9.31
1987	131,430,000	822,202	6.26
1988	149,484,700	948,678	6.35
1989	172,126,200	1,273,284	7.40
1990	173,491,750	1,525,727	8.80
1991	168,375,550	1,679,188	9.98
1992	170,691,645	1,603,302	9.40

**REPORT OF TOWN CLERK
JANUARY 1, 1992 - DECEMBER 31, 1992**

RECEIPTS

Motor Vehicle Registrations (334)	\$37,321.00
Dog Licenses (22)	119.50
	\$37,440.50

ACTIVITIES

Twenty-four (24) Uniform Commercial Financing Statements Filed

Marriage Certificates Filed:

Raymond Thomas McGrath	Married January 3, 1992
Wendy Lee Hall	
Kenneth R. Knight	Married January 31, 1992
Colleen A. McCarthy	
William E. Clarke	Married August 30, 1992
Nancy L. Wall	
John Duncan Quackenbos	Married September 12, 1992
Deborah Ann Ritchie	
Brian David Wood	Married October 23, 1992
Karen Lee Trites	
Edward Henry Lorenz	Married November 28, 1992
Sandrine Madeleine Haas	

REPORT OF THE SELECTMEN

Town operations during the past year have, as in the previous year, been very much in the maintenance mode. With the sluggishness of the economy and the slowdown in the development of the Valley, capital projects have been put on hold until the tax base begins to grow. However, the everyday operations of the town proceeded in an orderly and efficient manner. Roads were resurfaced, repaired, and plowed, solid waste collected, wastewater treated, emergency responses given, recreation provided, and police services rendered within the budget figures appropriated. We are presenting this year's operating budget at last year's level despite rising costs. This level of funding is not only an accomplishment for the town officials, but it is also a testament to the town employees who implement the day-to-day operation of the town in a willing and cost-effective manner.

A Special Town Meeting was held in September at which the Town voted to accept the former Rey home for use as a day-care facility. Through the generous donations of Joseph and Dorothy Highland, the Curious George Foundation and Margret Rey, and the Waterville Company, Inc., this building was moved onto a site adjacent to the elementary school and renovated to become the "Curious George Cottage," thus preserving a portion of Waterville Valley history. It was in this summer home that Hans and Margret Rey created some of their famous "Curious George" books for children. In addition to the child care facilities, a room in the cottage will house Curious George memorabilia.

1992 saw quite a change in the composition of the volunteer boards which aid in the smooth running of our Town. Bob Fries, long-time chairman of the Zoning Board of Adjustment, resigned his chair because of his move to Colorado; Nancy Ludtke resigned from the same board; Merrill Hunt, an original member of the Planning Board, also tendered his resignation; Bob Anthony, our able and long-time auditor moved to Hanover; and unfortunately, the death of Polly Hunt created a void on the library board. We certainly want to extend our thanks once again to these persons who have so aptly served their town. We would be remiss if we did not also take this opportunity to thank all the members of the various "volunteer" commissions and boards. The time and effort that these volunteers put forth on behalf of their town is considerable, and we want them to know that it does not go unnoticed. The positions that they fill are important to the orderly function and growth of the Town and their service is appreciated. A listing of these members is given in the front of this report. Please give them your thanks.

Joan M. Eaton, Chairman
Kevin C. Morse
Thomas A. Corcoran
Sally D. Harris, Town Manager

DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION

In 1992, the Waterville Valley Department of Public Safety, Police Division, realized an increase (16%) in reported incidents. The majority of this increase was in citizen assists, which ranged from the stray cat or dog complaint, to open doors, to Officers assisting with someone whose car had broken down. The Division did observe an overall decrease (approximately 6%) in actual crime.

The total number of drug and alcohol arrests continues to drop; however, motor vehicle accidents with speed as a contributing factor increased approximately 30%. Criminal mischief is also on the rise again, however, we attribute this to the absence of a foot patrolman from Town Square for the better part of a year due to a shortage in staff.

The Division is again at full staff. In March Frank Sanchez was hired to replace Shawn Magoon who resigned to become a patrolman in the Town of Holderness, and in September, Rob MacLeod replaced Kyle Aspinwall who moved on to the Town of Amherst as a patrolman.

Frank Sanchez, recently of the Professional Ambulance Service of Cambridge, Mass., where he worked as a paramedic, brings to Waterville Valley a wealth of knowledge and experience in the Emergency Medical field. Frank joins us with his wife, the former Waterville Valley "townie" Carol (Sue Sue) Baldwin, and their son, Nicholas.

Rob MacLeod, recently of Bradford, NH, joins us with his wife, Georgine. Rob is one of the very few applicants who actually had a background in all of the three department disciplines of police, fire, and medical. Rob gained experience as a police officer while working as a part-time officer for the Town of Bradford. Rob was also a member of the Bradford Volunteer Fire Department where he held the position of Lieutenant, and he is currently a Nationally Registered Emergency Medical Technician.

The Police Division would like to thank all the members of the Expanded Oral Board, particularly Ms. Ruth Antonides and Mrs. Connie Faconi, for giving up a day—a long day at that—to participate in the screening process of the new employees.

It is through the cooperation, interaction, and support of and between the residents, owners, guests, and employees that we can continue to be an effective and positive influence in our community. Your comments, advice, and assistance are heard and appreciated by all the members of the Department of Public Safety.

Tom E. Smith
Chief of Police

DEPARTMENT OF PUBLIC SAFETY FIRE DIVISION

During 1992 the Fire Division of the Department of Public Safety responded to 95 alarms—up 6 from 1991—and including 9 runs to assist our neighbors on Mutual Aid.

Our participation in the Lakes Region Mutual Aid is an important asset to the Town and the Division of Public Safety as the mutual aid system provides us with 24-hour dispatching, accessible computer knowledge of the layout of the town, a recipient for our automatic alarm systems activations, and most importantly, a vast variety of specialized equipment and personnel to respond to our aid if needed. While we only requested help for our two working fires and this help was only used in the end to provide coverage, it is comforting to know all that is needed is a brief radio message to start aid to us. It is amazing how many of our neighboring fire fighters monitor all radio traffic so that apparatus is often on the road to help before the tones are finished.

This past year we spent considerable time training with our new pumper. Its new setup has proved very valuable in saving time in the initial attack—even with only 2 or 3 fire fighters. We were successful in selling our old Engine 1 for substantially more than we expected.

All property owners should be aware that between the 6 full-time officers and the 25 volunteers, they average only 4.7 minutes from the initial tone until the first unit arrives on the scene. With the increasing number of calls it is time to be appreciative of not only the volunteers, but also the businesses which let the volunteers respond from work.

This year your fire fighters attended varied training courses throughout the State, and we soon will have our first career-level volunteer in the Department.

In closing a reminder that you should monthly check the operation of your smoke detectors. While codes may only require one detector on each level, you should also have one outside every bedroom door and even in each bedroom. If you have children living at home, they should be trained in what to do and where to go in case of fire. Family fire planning is important for everyone's survival in a fire.

**Bruce M. Andrew
Fire Chief**

DEPARTMENT OF PUBLIC SAFETY
EMERGENCY MEDICAL DIVISION

The Emergency Medical Division of the Department of Public Safety responded to a total of 159 medical calls in 1992. For the third year in a row, we have seen a substantial increase in the number of medical calls. Responses to the ski area accounted for 84 of the 159 calls.

The division has upgraded its service with the addition of Frank Sanchez as a full-time Public Safety officer. In addition to being a sworn police officer and fire fighter, Frank has become the division's first full-time paramedic. Frank, along with Audrey Trinke who is a RN/EMT, and his wife, Sue Sue (Baldwin), who is a paramedic, will complement our staff of 11 Emergency Medical Technician (EMT) and 12 Advanced First Aiders. With the addition of the paramedic level personnel, we will be able to in effect bring the hospital emergency room to the patient. This will include advanced airway management (i.e. intubation), administration of cardiac medications, IV's for fluid replacement, and medication administration. We have also ordered a new defibrillator which will allow the paramedics to view cardiac rhythms and will also double as an automatic defibrillator for use by the EMT/AFA personnel.

As always, I would like to take this opportunity to publicly thank each and every member of the Emergency Medical Division for their support and dedication; and we, the members of the Emergency Medical Division, would like to thank the citizens of Waterville Valley for their support.

As in years past, we have included in this Town Report a listing of the people who serve on our ambulance squad. As you see them around the community, they deserve acknowledgment for the job they are doing in providing you with top-notch emergency services.

Alfred W. Burbank, Jr.
Director

RECREATION DEPARTMENT REPORT

1992 was the fourteenth year of operation of the Municipal Recreation Department, and it was a year filled not only with exciting programs, but with some changes as well.

In July of 1992, Don Kinsley left the Recreation Department to assume the duties as Director of Recreation for the Town of Amherst, NH. Don had been with the Department since June of 1990 as our Recreation Assistant, and had done an excellent job. We are proud that Don was selected to fill the position in Amherst, and although he is missed, he has a bright future ahead of him. We were fortunate to have a top notch summer staff, who pitched in to fill the void during the busy summer months after Don's departure.

In October of 1992, the position of Recreation Assistant was filled by Kathy Harris. Kathy had been working with the Department on a seasonal and part-time basis since 1991, and it was a plus to the department to be able to promote her to the full time position. Kathy is doing an excellent job, and her background in teaching and summer camps has added some new dimensions to our programs.

There were many diverse programs offered by the Recreation Department throughout 1992. Among them were the old favorites such as Bingo, Ice Cream Socials, hikes, softball and fishing. Many new entertainers such as the Ha' Penny Theater, Gifford & Roy's Illusion Show, and "Granny Snowflake" highlighted our seasonal family performances. Activities for our residents and employees continue to grow with programs such as our Parent/Child Playgroup, our Pre-School Gym Time, Adult Volleyball, Basketball and Soccer, and the expansion of our After School Programs to include more cooking, arts, and creative movement classes. Of course the holidays are always an opportunity for us to continue some terrific special events such as the Haunted Halloween Weekend. A new highlight of the holiday season was our "Candy Cottage Workshop," where many of our local families joined together to create some "sweet" cookie and candy houses.

Partnerships are important to the Recreation Department and we continue to join forces whenever possible to offer programs, such as working with the WVAIA on Halloween, the Fit-Trail, and expanding our hiking program; or working on the winter carnival week with the Town Square merchants. Parent volunteers are becoming an important part of our operations and often times they help make the difference in what we can offer.

Attendance for 1992 totaled 12,957 participants, a slight decrease from 1991. However, the 1992 attendance for the WINGS and Project SOAR Programs was up by over 300 participants from 1991. Following is a listing of the programs we offered for 1992 and the number of participants involved with each.

PROGRAM	# PARTICIPANTS
Movies	391
Bingo	1481
Story Hour	73
Hikes	287
Fishing	245
Volleyball	448
Volleyball League	483
Basketball	612
Softball	191
Arts & Crafts	170
Ice Cream Socials	1533
Special Events	1327
WINGS Program	970
Project SOAR	479
After School Programs	500
Parent/Child Playgroup	804
Gym Programs	175
Open Gym Time	2428
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TOTAL	12,957

As always, the Recreation Department strives to offer a wide variety of special events and programs for residents, property owners and guests of Waterville Valley. We are excited about all the new programming opportunities that the future holds and we plan to continue our efforts and welcome the challenges ahead. We always appreciate your comments and suggestions.

Claire E. Moorhead
Director of Recreation

REPORT OF THE MUNICIPAL SERVICES DEPARTMENT WASTEWATER, SOLID WASTE AND RECYCLING DIVISIONS

1992 was the 18th year of operation for the Wastewater Treatment Plant. Once again we discharged an effluent that met or surpassed the Federal and State water quality permit limitations. The facility discharges water "purer" than the Class B Mad River receiving stream.

I am pleased to report that our Federal Discharge Permit has been amended to allow us to discontinue the use of chlorine in the effluent. We still will be using chlorine in one process of treatment but it will be stripped out before final discharge to the river. Our effluent water is "environmental friendly."

The past year we had a major undertaking of replacing the dual media and filter nozzles in 2 filtering tanks. This special filter sand and anthracite coal captures "fine" suspended particles from the coagulated - settled wastewater. Over time this material is no longer effective.

This undertaking was an arduous and complicated process which involved the vacuuming of 26,000 lbs. of sand and charcoal, manually removing and replacing 320 filter nozzles that had been in place for 20 years, then replacing by hand (buckets) the 26,000 lbs. of sand and charcoal, spreading and leveling it all in a confined area with only a few inches of head room. The job took three men one week to do with a successful outcome.

The next challenge at the treatment plant will be to remove the biosolids (sludge) from the large aerated lagoons. The typical schedule for removal is somewhere between 15 and 20 years of operation. We are looking at 1994 or 1995 to do this major job at which time we would also replace the aerating lines with a more efficient style. When all is said and done, the wastewater plant should operate as it did on "day one" in 1974 and be good for another 20 years.

The Treatment Plant operated 241 days out of a possible 260 working days (5 days per week x 52 weeks per year).

• 1990 - 53,405,000 gals • 1991 - 52,490,000 gals • 1992 - 53,717,000 gals

The Solid Waste Department had a 2.0% decrease in waste collected. Household waste was actually up 2.0%, but construction and demolition waste was down 60% giving an overall decrease of 2.0%.

• 1990 - 971.98 tons • 1991 - 972.60 tons • 1992 - 952.38 tons

In 1992 we recycled:

1. 5,910 lbs. of aluminum cans
2. 750 lbs. of scrap aluminum and copper
3. 38,000 lbs. of scrap iron
4. 65 tires
5. 30,000 lbs. of newspaper and computer paper
6. 1,500 lbs. of magazines
7. 2,000 lbs. of cardboard
8. Several homeowners participated in the Pemi-Baker Solid Waste District's Household Hazardous Waste Day.
9. Many bags of good used clothing went to the Plymouth Congregational Church and was given to the needs.

Thanks again for your participation toward conserving, reusing and recycling!

Timothy M. Kingston
Superintendent of Wastewater
Solid Waste and Recycling Divisions

PUBLIC WORKS DEPARTMENT

On June 17, 1991, the US Environmental Protection Agency published final national primary drinking water regulations for lead and copper. The total regulatory package establishes maximum contaminant level goals for lead and copper. It also sets forth treatment requirements for lead. The regulations specify monitoring requirements for lead and copper, compliance schedules based on system size and provisions for variances and exemptions.

Monitoring for lead and copper is required every six months with two monitoring periods required per calendar year. The starting date for a small system, such as Waterville Valley's, is July, 1993, when we will be required to begin monitoring at ten sites.

The cost for laboratory tests for each sample is quite sizeable and that is reflected in the water department budget for this year.

All public water systems that meet the lead and copper action level or that maintain optimal corrosion control treatment for three consecutive years will be allowed to reduce the tap water sampling sites and their collection frequency to once every three years.

The water department will be contacting residents in the spring to select sampling sites.

Water Usage

1992	48,384,900 Gallons
1991	48,649,200 Gallons
1990	50,402,500 Gallons

In the roads department, we will be concentrating our efforts on paving the remainder of Snow's Brook Road, from its junction with Tecumseh Road to its junction with Valley Road, and constructing a pedestrian sidewalk from Town Square along Village Road to its intersection with Route 49.

Charles W. Cheney
Superintendent

REPORT OF BUILDING ACTIVITY 1992

Building activity was slow again this past year. Thirty-one permits were issued compared to last year's forty-two. However, the construction costs of these permits were up over \$1 million dollars. Several large residential buildings accounted for this change.

With the continued slow construction, we plan to concentrate on our three-year reinspection program for buildings of public accommodation which will include the buildings in the Town Square.

John W. Fardelmann
Building Inspector

REPORT OF THE PLANNING BOARD

The Planning Board is nearing completion of the narrative addition of the Master Plan. The North Country Council was retained to produce the document in conjunction with the Board. A Vision Statement addressing goals to fulfill future growth needs while enhancing the existing facilities of the Valley is being created by Architect Don Jasinski and Waterville Company President Tom Corcoran for submittal to the Planning Board.

The written Plan will be submitted following scheduled hearings to the 1994 Town Meeting for approval. The graphic plan was last amended in 1989.

Officers elected during the June 11, 1992 meeting were: Dev Jennings, Chairperson; Lou Baker, Vice President; and Beth Shoup, Secretary.

A proposed plan for further development of a portion of North Face property was brought before the Board for consultation by Frank Freeman.

A minor subdivision involving a lot line adjustment for the Dorothy and Joseph Highland home drew lively discussion during the hearing. The adjustment was approved.

The Hans and Margaret Rey cottage was given to the Town of Waterville Valley for use as a children's facility. This appropriate use promulgates the spirit of "Curious George," the lovable cartoon character developed by the Reys.

Land was provided adjoining the Waterville Valley Elementary School for the Curious George Cottage as a day care facility. Plans for the subdivision were approved and the facility is under construction.

A proposal for construction of ticketing facilities at the Town Square for sleigh rides was heard. No action was taken.

The Planning Board meets the second Thursday of every month at the Rust Building. Information regarding procedures is available at the Town Office.

Respectfully submitted,
Dev Jennings, Chairman

OSCEOLA LIBRARY SUMMARY OF THE YEAR 1992

Osceola Library continues to serve as the "Reading Room" for all of Waterville Valley—residents, guests, and employees. When the Valley is busy, we are busy; and when it is not, we are not. In 1992, August shows to be our busiest month and May our slowest.

This year we registered fifty-nine new families. We purchased 112 new books (27 were children's) and we receive 26 hard cover donations. The total circulation was 2001 with children's book circulation accounting for 641 of the total. With the continued support of our volunteers, we were able to be open six hours a week for two months and were able to add an additional two evening hours a week during July and August.

It is with sadness that we shared the loss of Polly Hunt with her husband, Merrill, and the rest of her family. As was aptly expressed in the September 25 issue of the WIG WAG, Polly had been "library trustee and keeper of the library as long as we can remember." Every volunteer presently associated with the library was recruited by Polly, and we hope we will continue in a manner of which she would approve.

The Board of Selectmen have appointed Betty Rathman to fill the one year remaining of Polly's three-year term. Betty has been a substitute library volunteer for several years and, like the rest of us, is a Polly Hunt recruit.

In conclusion, the Trustees want to thank the volunteers who staff the library year round, the seasonal substitutes, the town employees who maintain the building and grounds, the friends who generously donate funds and books, and especially, our readers who use and enjoy the Osceola Library.

Marguerite J. Fardelmann

For the Trustees

**OSCEOLA LIBRARY
FINANCIAL REPORT 1992**

Savings Account:

(First N.H. Bank)

Balance, December 31, 1991	\$1,221.71
Interest Accrued	35.33

<div style="border-top: 1px solid black; width: 100%;"></div> Balance, December 31, 1992	\$1,257.04
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Checking Account:

(Pemigewasset National Bank)

Balance, December 31, 1991	471.54
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Receipts:

Donations: Personal	\$325.00	
W.V.A.I.A.	100.00	
Town Appropriation	1,084.21	
Miscellaneous (Book payments)	24.77	
Interest Accrued	12.03	
Total Receipts		1,546.01

Total Funds Available	2,017.55
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Expenses:

Books	1,256.58	
Supplies	58.42	
Miscellaneous	39.00	
Total Expenses		1,354.00

Balance, December 31, 1992	663.55
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Petty Cash Fund	6.29
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Total Funds Available	<div style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">\$1,926.88</div>
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Nancy E. Baker
Treasurer

NORTH COUNTRY COUNCIL, INC. ANNUAL REPORT

North Country Council is the Regional Planning Commission for 51 towns in northern New Hampshire. It is supported by local community and county dues which are used to match state and federal funding sources.

Local planning and assistance provided to member towns this past year included: municipal planning, transportation planning, business and industrial planning, landscape architecture, solid waste planning, resource management, and GIS mapping. The Council provided professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in all of our member towns.

During 1992 North Country Council also continued its commitment to regional planning as follows: completed the North Country's first ISTEA Transportation Plan and Transportation Improvement Program; completed a new regional economic development strategy; developed economic strategic plans with local development groups; expanded the Working Capital micro-lending program throughout the region; provided technical assistance to communities on major infrastructure projects; completed a regional wood products marketing plan; participated in the development of a statewide telecommunications network; conducted an impact assessment of new banking regulations on the businesses in the North Country; provided solid waste and recycling technical assistance to towns, schools and solid waste districts; and continued our public education initiative on forest lands issues in Coos County. All the above major activities occurred at the same time as the Council provided daily activities and development technical assistance to our members.

In the ensuing year the Council will continue its commitment to local membership services and regional problem resolution.

Persons from member towns interested in becoming involved with the Council are urged to contact their selectmen for appointment as Council representatives or committee members.

Preston S. Gilbert
Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

1992 ANNUAL REPORT

The Pemi-Baker Solid Waste District worked on a variety of projects in 1992. As in past years, district members shared information on recycling markets and recycling activities in an effort to promote and expand District-wide recycling efforts. The existing recycling programs continue to be successful in diverting waste from the waste stream and conserving natural resources. District members investigated the feasibility of utilizing a District-owned and operated trucking service to handle member towns' garbage trucking needs. The District's solid waste disposal contract with Consumat Sanco has proven beneficial. District disposal rates have dropped as a result of the January 1991 contract. Due to the drop in certificate-of-deposit interest rates, the district decided to investigate other conservative investment options for the District's capital reserve account. After careful research, the board decided to invest in government securities and bonds through Invest Corp of Dartmouth Bank. This fund offers a favorable interest rate and pays the District a monthly dividend that will be used to lower operating expenses. The District is also happy to report that the New Hampshire Department of Environmental Services has accepted the Pemi-Baker Solid Waste Management Plan written and amended by North Country Council.

1992 Household Hazardous Waste Collection Day

On October 17, the District held its third annual household hazardous waste collection day at Fred Madore Chevrolet in Plymouth. This year's collection surpassed all previous volume and participation rates. This year's collection netted over 1,200 gallons of household hazardous wastes: household cleaners, poisons, oil-based paints, pesticides, oil and automotive products. As part of the education program, elementary schools were presented a program on the dangers of household hazardous wastes. Volunteers from all the district communities were instrumental in making the collection a success. We appreciate the financial support of Consumat Sanco and American Waste Systems. The District looks forward to holding another collection in the Fall of 1993.

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The NH Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes, and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered by snow, without first obtaining a written permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and fire department by requesting and obtaining a fire permit before kindling an open fire.

The NH Division of Forests and Lands assisted 28 towns with a total of \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, Bruce N. Andrew, 236-4730; E. Sven Carlson, Forest Ranger; or Division of Forests and Lands, 271-2217.

GRAFTON COUNTY COMMISSIONERS'

1992 REPORT TO TOWNS

Grafton County has continued to operate in a financially sound, cost effective manner. We are pleased that the \$13.5 million budget adopted in late June showed a modest 3.45% increase.

While the county property tax increased to \$6.1 million after two years of decreases, the average annual county tax increase since 1989 has been less than 3%. Under state law, \$3.5 million or 58% of the county tax dollars collected from Grafton County taxpayers in 1992 were sent to Concord to pay the county share of state assistance programs (Old Age Assistance, Aid to the Disabled, Medicaid/ Nursing Assistance, and Services for Children & Youth.)

The Grafton County Nursing Home has continued to offer high quality medical, nursing, and support services to approximately 120 elderly and infirm residents while meeting the stricter federal Medicaid mandates imposed in 1991. The Special Needs Unit for individuals with Alzheimers Disease and similar illnesses, opened last year, has been especially well received by residents, families and staff. During 1993 the County plans to expand the unit from 11 to 32 beds.

The County Department of Corrections saw a 15% increase in inmates over the past year. Drug forfeiture funds from the Attorney General's Office have enabled the department to increase and coordinate drug and alcohol abuse reduction programs with the goal of decreasing the number of repeat offenders.

Again during 1992 the County Farm generated a modest operating surplus, providing work opportunities for County Corrections inmates and supplying meat and vegetables for the Nursing Home and Jail. For the second year the Farm also produced potatoes for the local food pantries throughout the County.

The Commissioners, Sheriff and Assistant Sheriff implemented the second phase of a 3-year plan to ensure that subscribers pay the full cost of telephone answering services provided by the County Dispatch Center. The County also replaced the radio repeater on Cannon Mountain in order to upgrade law enforcement communications throughout Grafton County.

During 1992 the County distributed over \$78,836.00 in state Incentive Funds to local programs that prevent out-of-home placements of troubled children and youth. The county has also continued to provide Youth and Family mediation services available free-of-charge in Lebanon, Littleton and Plymouth areas.

Looking ahead to the late 1990s and beyond, the Commissioners initiated Long Range Planning as part of the annual budget process. A committee of county officials has been charged with recommending plans for addressing the needs of the county and state offices now housed at the Courthouse.

The County sponsored a Community Development Block Grant for the AHEAD Agency in Littleton, a non-profit housing development organization. Funds are being used to purchase and rehabilitate multifamily rental housing units for the benefit of low and moderate-income households in the northern part of Grafton County.

During 1992 the Commissioners continued efforts to inform county residents about county government, encouraging tours of county facilities and holding information sessions for local officials and other groups.

The Grafton County Board of Commissioners hold regular weekly meetings on Tuesdays (note the change from Thursdays) at 9:00 a.m. at the Administration Building on Route 10 in North Haverhill. All meetings are open to the public, and we encourage attendance by public and the press. Please call the Commissioners' Office at 787-6941 for further information or to request a speaker or our slide show on county government for school and civic groups.

In closing we wish to express our sincere appreciation to local officials, agencies and the public for cooperating in our efforts to serve the citizens of Grafton County.

Respectfully submitted,

Grafton County Commissioners:

Betty Jo Taffe, Chairman, District #3 (603)786-9836

Gerard J. Zeiller, Vice Chairman, District #1 (603)448-1909

Raymond S. Burton, Clerk, District #2 (603)747-3662

REPORT OF THE CONSERVATION COMMISSION

The highlight of Conservation Commission activities for 1992 was once again the annual Town Clean-up Day. For the third consecutive year Town employees, Waterville Valley Elementary School students, and approximately 30 residents took part in gathering debris from the roadways and footpaths of the Valley. It was a successful afternoon as over fifty bags of litter were collected by the participants and then trucked away by members of Waterville Company's Property Management division. This event which continues to grow each year indicates the commitment of all who live and work in the Valley towards preserving and protecting our Town's precious environment.

The Conservation Commission looks forward to a very active 1993 in which we will take part in a variety of activities to better our community. We will continue to review and comment on all wetland permit applications, explore recycling options, and support tree planting and other means of town beautification. We hope to have your support and welcome your suggestions and comments on future projects.

Respectfully,

Craig George, Chairman

Barbara Diamond

Audrey Trinque

Craig Antonides

Bonnie O'Hara

WATERVILLE VALLEY SCHOOL REPORT

Officers of the Waterville Valley School District

School Board

DeAnne Jennings
William Gorwood
Marcia Leavitt

Term Expires

1994
1993
1992

Clerk/Treasurer
Marianne Gorwood

Moderator
Paul Leavitt

School Nurse
Audrey Trinque

Teachers
Lisa Brodeur
Gale Christensen
Jacklyn Cramton
Sally Dowie
Charles Finnigan
Carol Foley
Melody Funk
Judy Halsema
Jane Huntoon
Bruce Johnson
David Poole
Mary Seeger
Darlene Smith

Superintendent
G. Paul Dulac, Ed.D.

Assistant Superintendent
John True

Assistant Superintendent
Mark Halloran

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Rust Municipal Building in said district on the ninth of March, 1993 at 7:00 o'clock in the forenoon to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose an Auditor for the ensuing year.

Polls will not close before 2:00 pm.

Given under our hands at said Waterville Valley the 9th day of February, 1993.

DeAnne Jennings

William Gorwood

Marcia Leavitt
School Board

A true copy of warrant attest

DeAnne Jennings

William Gorwood

Marcia Leavitt
School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School in said District on the eighth day of March, 1993, at 7:00 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.
- Article 2: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money.
- Article 3: To see if the District will vote to raise and appropriate the sum of \$15,807 (fifteen thousand eight hundred and seven dollars) as a deficit appropriation representing an over expenditure in high school tuition.
- Article 4: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District.
- Article 5: To transact any further business which may legally come before the meeting.

Given under our hands this 9th day of February in the year of our Lord nineteen hundred and ninety-three.

DeAnne Jennings

William Gorwood

Marcia Leavitt
School Board

A true copy of warrant attest

DeAnne Jennings

William Gorwood

Marcia Leavitt
School Board

BALANCE SHEET
WATERVILLE VALLEY SCHOOL DISTRICT

Assets	General	Special Revenues	Capital Projects	Food Service
Cash	24,799.73		5,131.60	55.00
Interfund Receivables	3,281.07			
Other Receivables	7,590.05		234.25	
Total Current Assets	35,670.85		5,131.60	349.25
 Total Assets	 35,670.85		 5,131.60	 349.25
 Liability & Fund Equity				
Interfund Payables			3,191.34	
Other Payables	5,136.15			
 Total Liabilities	 5,136.15		 3,191.34	
 Fund Equity				
Reserve for Encumbrances	7,925.11			
Unreserved Fund Balance	22,609.59		1,940.26	349.25
 Total Fund Equity	 30,534.70		 1,940.26	 349.25
 Total Liabilities & Fund Equity	 35,670.85		 5,131.60	 349.25

REPORT OF THE SCHOOL DISTRICT AUDITOR

I have received and audited the accounts of the Waterville Valley School District Books for the fiscal year 1991-1992 and have found the accounts to be in order.

Sincerely,

Tor A. Brunvand
School District Auditor

**ITEMIZATION OF PAYABLES
WATERVILLE VALLEY SCHOOL DISTRICT
JUNE 30, 1992**

Balance Sheet Number	Purchase Order Number	Date of Purchase Order	Vendor	Expenditure Account Charged	Amount
420		7/27/92	Ashton, Tina	2213.270	21.45
420		7/27/92	Brunvand, Tor	2213.270	21.45
420		7/27/92	Burke, Denise	2213.270	21.45
420		6/24/92	Blake, Rolla	2213.270	21.45
420		7/27/92	Finnegan, Charles	2213.270	21.45
420		7/27/92	Gorwood, Maryanne	2313.120	600.00
420		7/27/92	Gorwood, William	2213.270	21.45
420		7/27/92	Handyman Hardware	2542.610	126.63
420		7/27/92	Hammond, Tina	1200.330	133.00
420		7/27/92	Laconia Electric	1100.610	17.79
420		7/27/92	Littleton Trophies	1200.569	768.97
420		7/27/92	Ply. Elem. Sch. Treas.	1200.569	768.97
420		7/27/92	Poole, David	2213.270	148.95
420		7/27/92	Robertson Transit	2254.510	1,779.15
420		7/27/92	SAU #48	2213.270	780.00
420		7/27/92	Seeger, Mary	2213.270	21.45
420		7/27/92	Slaughter, Charles	2544.440	50.00
420		7/27/92	Town of Waterville	2542.610	116.51
420		7/27/92	Willard, Ashley	2213.270	21.45
				TOTAL	5,136.15

EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1991-1992

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same . . . Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted 'valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$62,878 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1991-1992 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salary of \$105,400 for the Assistant Superintendents during 1991-1992 and travel allowance within the Unit for \$4,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

District	Adjusted Percent	Supt. Salary	Supt. Travel	Asst. Supt. Salary	Asst. Supt. Travel
Campton	14.85	9,337.38	408.36	15,651.90	594.00
Holderness	12.98	8,161.56	356.95	13,680.92	519.20
Plymouth	17.76	11,167.13	488.40	18,719.04	710.40
Pemi-Baker	25.12	15,794.96	690.80	26,476.48	1,004.80
Rumney	7.05	4,432.90	193.88	7,430.70	282.00
Thornton	8.87	5,577.28	243.93	9,348.98	354.80
Waterville Valley	9.59	6,030.00	263.73	10,107.86	383.60
Wentworth	3.49	2,194.44	95.98	3,678.46	139.60
Ellsworth	.29	182.35	7.97	305.66	11.60

**ANNUAL REPORT OF THE SCHOOL NURSE
WATERVILLE VALLEY SCHOOL DISTRICT 1992-93**

One half day per month is spent by the school nurse in the Waterville Valley Elementary School on health related matters.

Proof of immunization, as mandated by the State of New Hampshire, has been gathered and documented in each student's health record. All students have been immunized against diphtheria, pertussis, tetanus, polio, measles, mumps and rubella and an Immunization Report has been filed with the State of New Hampshire.

Each student is seen by the school nurse to determine height, weight and blood pressure. Problems with sight, hearing, presence of head lice and scoliosis are detected and parents are notified of any abnormalities. Appropriate referrals are then made.

The school nurse is also available as a resource person for the teachers and parents.

Respectfully submitted,
Audrey R. Trinke, R.N.

SUPERINTENDENT'S REPORT

1992-1993

SAU #48 looks at the year 1993 with anticipation and excitement. Our central goals for the SAU remain the same. We continue to stress student achievement, curriculum development, program implementation, and staff training; in particular in the areas of the skillful teacher, science, math, and literacy including reading and language arts skills. I congratulate members of the school district community, including board members, teachers and administrators for continuing to practice innovative and creative new strategies in these times of tight budgets and economic difficulty.

Exciting things are happening in the curriculum development area, including the implementation of our first K-12 curriculum in the area of literacy. We are continuing to emphasize our students reading and writing skills mastery. We are also continuing our efforts to improve student language arts skills including the skill of listening. In the area of science, the district received a science grant last year to develop a Probe project. Two of our teachers completed work on the Probe project and actually published the program. Probe is a hands-on science experiment involving the building and launching of a rocket utilizing skills in math, science, computer technology, language arts etc. The project is aimed at our middle school age students and is a continuation of our efforts to utilize thematic approaches for the instruction of these students.

Our acceleration program within SAU #48 continues to flourish. Numerous high school students are taking college credit courses at PSC this semester. Approximately 54 eighth graders are currently taking high school level algebra I in their eighth grade classes. This will allow these students to engage in mathematics at the high school for all four years ending, hopefully, with calculus.

Another exciting development in SAU #48 began this past summer with the creation of the SAU wide Technology Study Committee. The charge of this committee is to develop a five-year plan for the use of technology in our SAU Grades K-12. This committee has been at work for the first six months of this school year studying the needs of the district, doing inventories of our technology needs including video, computer technology, electronic devices, telecommunications etc. Most recently the committee engaged in a two-day work session to identify problems relative to our use of technology in the SAU and action plans to eliminate these problems. The technology committee will report to the SAU Board in May of 1993 relative to their findings.

Sportsmanship in our athletic program has been a focus in the SAU this year. Our cultural arts programs including art, music, and drama continue to be a focus of our curriculum. Our students continue to succeed in the area of athletics and also in the world of the arts.

The 1992-93 year has seen numerous state accreditation and evaluation programs conducted in our schools in SAU #48. The high school just completed their 10 year New England Association of School and Colleges reevaluation accreditation process. The SAU also completed a three year state "onsite review" evaluation process for our Special Education programs. On March 4, 1993, the high school will engage a committee of state evaluators to evaluate our vocational program. This five-year evaluation and approval process by the state will be completed in late spring and will result in the accreditation of our vocational program. All these processes are important because they tell us areas in which we excel but also indicate areas in which we must improve. We are dedicated to improving areas that are weak and building on our strengths as we move through this academic year.

SAU #48 has received numerous grants over this last year which have assisted us in offering programming in a tight budget economy. The SAU has been fortunate to receive grants focusing on improving our science and math skills, Grades K-12. We have received Eisenhower Grants in the past few years which focus on science. The grant we are running this year will focus on math instruction, learning styles, training for teachers etc. We have been fortunate to receive grants from the New Hampshire Job Training Council. We received a Summer Youth Grant in the amount of \$90,000.00 last year, and this year we were fortunate to receive an out-of-school youth program grant which we will use to start our alternative educational program at the high school. These are programs where we seek drop outs and potential drop outs from school and assist them with educational programming that will give them success and culminate in a high school diploma. There is no room in our society or economy for high school drop outs. SAU #48 was also fortunate to obtain grants from the governors energy office over the past few years. This past year we were one of two districts in the state to receive Governor's Energy money to complete energy conservation projects. The high school received \$93,985.00 to complete energy projects which will save the district large amounts of general fund money due to the energy conservation that will result. Individual staff members have also received grants that have been a great assistance to us in the area of training and instructional improvement. Thank you to staff members who have taken the initiative to write and receive these grants over the past year.

The Pemi-Baker Regional School Board and the staff at the high school are currently looking into the data and future vision of what a high school should be. In order for high schools to prepare students for the year 2000, some changes will have to occur. The Pemi-Baker Board and the staff at the high school are currently looking at numerous potential possibilities to help direct our vision of the future for our high school.

We will proceed vigorously toward a decision relative to our high school programming in the future and hopefully through strong communication mechanisms in the community and within the high school we will succeed in studying,

planning and implementing a program of change which will be beneficial to our students in the future.

Administrators welcomed to the SAU staff this year include Bruce Parsons who assumes the position of assistant principal at the high school. Mr. Parsons most recently was elementary principal at Wentworth Elementary School. Mary Lou Cronin became the principal at the high school this past summer and has since that time impressed us with her energy, motivation, and skill. We also welcome Reggie Pettitt as our new principal at Wentworth Elementary. In the past Reggie has worked at the Pentagon and has taught at West Point Military Academy. Campton Elementary School sees Mrs. Arletta Kaler as it's new principal in 1992-93. Arletta comes to us from a Franklin New Hampshire assignment and previous to that, New York State. We continue, as I have suggested in the past, to have unusually gifted administrators working in SAU #48. Their motivation and innovation has led to many creative programs in the SAU and while the economy stagnates, our educational programming within the SAU has progressed.

This year marks my sixth year as your superintendent and once again I thank you for allowing me the privilege of working with you and your children. Four of the last six years have seen a negative economic climate in our area. I continue to marvel at your willingness to support the educational program within SAU #48. Believe it when I say, no one in our SAU takes the communities support for granted. We know how difficult it is and I can only say that we are all thankful to you for your continued support. In an effort to reward your support, we are trying to keep our budgets as tight as possible while still thinking of every way we can to improve our SAU from within. Our children/students continue to be marvelous ambassadors for the SAU #48 region in all of their various endeavors throughout the year. I am very proud of our students for the way that they present themselves, whether it be on the athletic field, in art, in a music festival, or responding as students from our schools in science fairs and at the legislative offices in Concord.

Thank you, to our students and to our community.

Respectfully submitted,

G. Paul Dulac, Ed.D
Superintendent of Schools

PRINCIPAL'S REPORT
WATERVILLE VALLEY SCHOOL DISTRICT 1992-93

Forty-five children attend the Waterville Valley Elementary School, an increase of 20 per cent over last year. Thirty-eight of these are Waterville Valley residents and the remaining seven are tuitioned from neighboring school districts. Through the efforts of our School Improvement Program (SIP) team, our enriched upper grade curriculum is now backed by more administrative time and the addition of a new part time primary teacher. We continue to offer Art, Music, and a unique Physical Education program as well as Speech and Guidance services for our students. A part time Reading Specialist works with students on a remedial as well as an enrichment basis. Middle and upper grade students participate in a new Health curriculum, and we continue to offer Foreign Language and Algebra to our seventh and eighth grade students.

Our Parent-Teacher-Student Association (PTSA) remains an active force for better education. It sponsors fund-raising activities and serves as a forum where matters of educational interest may be discussed. Our School Board is a supportive body whose main interest is the best possible education for our students.

Our resident artist this year, sponsored by our school district and the NH Council on the Arts, is a film animator who will work with students on a project to be presented on March 19 at our annual I-Love-To-Read sleep-over. The public is cordially invited.

A highlight of this year's curriculum is our Creative Options program for sixth and seventh graders. This program gives our students the opportunity to work within the community to see first-hand the structure and operation of a business or service. This year our seventh graders are involved in individual projects with the Waterville Company, a local architect, the Recreation Department and the Waterville Valley Real Estate office. We're grateful to the community for its support in this endeavor, and for its continued commitment to our school. Our students have you to thank for the quality of their education.

Respectfully submitted,
Mary Seeger, Principal

WATERVILLE VALLEY SCHOOL DISTRICT
1992-1993 BUDGET DATA 02/04/92

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
1100 REGULAR PROGRAMS					
-110 Teacher's Salaries	107,885.00	127,699.32	127,709.00	165,090.00	37,381.00
-211 Health Insurance	11,746.00	15,685.20	12,341.00	15,216.00	2,875.00
-212 Dental Insurance	923.00	1,327.94	1,016.00	3,036.00	2,020.00
-214 Workmen's Comp..	902.00	644.00	877.00	1,585.00	708.00
-222 Retirement	2,177.00	1,429.26	1,513.00	3,285.00	1,772.00
-230 FICA	8,312.00	18,252.75	9,862.00	12,783.00	2,921.00
-260 Unemployment Ins.	641.00	679.48	1,008.00	700.00	(308.00)
-290 Longevity	800.00	710.56	1,200.00	2,000.00	800.00
-310 Contracted Srvc.	2,438.00				
-311 Artists in Schools	2,500.00	2,725.61	2,500.00	2,500.00	
-440 Rprs. & Maint. Srvc.	250.00		250.00	500.00	250.00
-452 Rental of Equipment	1,800.00		1,215.00	1,215.00	
-561 Tuition & LEA w/NH	20,058.00		14,050.00	29,600.00	15,550.00
-610 Supplies	9,516.70	5,713.29	8,321.00	8,405.00	84.00
-615 Computer Software	523.00	326.35	983.00	1,409.00	426.00
-630 Textbooks	4,049.00	2,989.97	4,502.00	4,821.00	319.00
-633 Workbooks	698.00	725.13	1,253.00	1,213.00	(40.00)
-640 Stu. Subs. & Periodi.	450.00	330.77	221.00	104.00	(117.00)
-741 New Equipment	7,184.00	6,106.22	2,000.00	7,330.00	5,330.00
-742 Replace. of Equip.	2,233.00	1,501.11	537.00	341.00	(196.00)
-810 Dues (MECC)	200.00	218.57	200.00		(200.00)
	185,285.70	187,065.53	191,558.00	261,133.00	69,575.00
1101- SUBSTITUTES					
-120 Salaries	1,500.00	2,265.61	1,500.00	1,500.00	0.00
-214 Workmen's Comp.	12.00	0.00	12.00	15.00	3.00
-230 FICA	115.00	188.45	115.00	115.00	0.00
-260 Unemployment Ins.	11.00	29.55	11.00	11.00	0.00
	1,638.00	2,483.61	1,638.00	1,641.00	3.00

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
1102-AIDES					
-110 Salaries	10,409.00	10,709.50	10,409.00	0.00	(10,409.00)
-214 Workmen's Comp.	87.00	0.00	87.00	0.00	(87.00)
-230 FICA	796.00	664.64	796.00	0.00	(7.96)
-260 Unemployment Ins.	126.00	105.03	126.00	0.00	(126.00)
	11,418.00	11,479.17	11,418.00	0.00	(11,418.00)
1200 SPECIAL PROGRAMS					
-330 Contracted Services	1,800.00	2,564.72	3,600.00	3,600.00	0.00
-390 Evaluations/Testing	540.00	0.00	800.00	950.00	150.00
-569 Tuition	0.00	3,114.19	9,372.00	3,992.00	(5,380.00)
	2,340.00	5,678.91	13,772.00	8,542.00	(5,230)
1202 Aides				7,501.00	7,501.00
1270 GIFTED AND TALENTED	3,863.00	3863.00	0.00	0.00	0.00
1410 CO-CURRICULAR ACTIVITIES					
-610 Supplies	1,300.00	1077.00	1425.00	1625.00	200.00
2122 GUIDANCE SERVICES					
-110 Counselling Salaries	4,992.00	2,496.00	2,496.00	5,192.00	2,696.00
-211 Health Insurance				400.00	400.00
-212 Dental Insurance				40.00	40.00
-214 Workmen's Comp.	41.00	41.00	17.00	50.00	33.00
-222 Retirement				104.00	104.00
-230 FICA	382.00	190.96	191.00	398.00	207.00
-260 Unemployment Ins.	90.00	0.00	16.00	31.00	15.00
-610 Supplies	159.00	158.51	141.00	141.00	0.00
	5,664.00	2,886.47	2,861.00	6,356.00	3,495.00

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
2134- 110 NURSE'S SALARY	675.00	540.00	700.00	700.00	0.00
-610 Health Supplies	300.00	0.00	300.00	300.00	0.00
	<u>975.00</u>	<u>540.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
2150 SPEECH/PATH./AUDIOL SVCS					
2152-110 Salaries	6268.00	6,518.80	6,519.00	6,780.00	261.00
-211 Health Insurance				400.00	400.00
-212 Dental Insurance				40.00	40.00
-214 Workmen's Comp.	52.00	52.00	45.00	65.00	20.00
-222 Retirement	0.00	100.56	0.00		0.00
-230 FICA	480.00	498.76	499.00	519.00	20.00
-260 Unemployment Ins.	112.00	78.26	39.00	40.00	1.00
-330 Contracted Svcs.0.00	0.00	0.00	240.00	240.00	0.00
-610 Supplies	155.00	148.34	220.00	146.00	(74.00)
	<u>7,067.00</u>	<u>7,396.72</u>	<u>7,562.00</u>	<u>8,230.00</u>	<u>668.00</u>
2154 OCCUPATIONAL THERAPY					
-310 OT Contracted Services				2,028.00	2,028.00
2190 OTHER SUPRORT SERVICES					
-390 Assemblies	600.00	412.20	850.00	850.00	0.00
-550 Report Cards	325.00	97.10	75.00	350.00	275.00
	<u>925.00</u>	<u>509.30</u>	<u>925.00</u>	<u>1,200.00</u>	<u>275.00</u>
2210-IMPROVE. OF INSTR. SRVS					
-110 Salaries	2,300.00	1,005.55	2,500.00	968.00	(1,532.00)
Sub Totals	<u>222,775.70</u>	<u>223,985.29</u>	<u>234,659.00</u>	<u>300,224.00</u>	<u>65,565.00</u>
2212 -640 INSTR/ CURR. DEVELOP	1,002.00	599.95	500.00	1,636.00	1,136.00

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
2213 -270 COURSE/ MTGS REIMBRS	4,500.00	3,935.81	4,000.00	4,000.00	0.00
2221-110 LIBRARY					
-211 Health Insuranc	794.00	0.00	1,668.00	1,739.00	71.00
-440 Repairs & Maint.	100.00	0.00	100.00	100.00	0.00
-610 Supplies	312.00	134.19	357.00	377.00	20.00
-630 Books	1,764.00	1,430.85	1,754.00	2,123.00	369.00
-640 Periodicals	117.00	0.00	124.00	231.00	107.00
-741 New Equipment	740.00	480.54	0.00		0.00
-742 Replace. of Equipment				3,437.00	3,437.00
	3,827.00	2,045.58	4,003.00	8,007.00	4,004.00
2222 LIBRARY AIDE					
-110 Aide/Assts. Salaries	3,331.00	3,524.43	3,331.00	3,465.00	134.00
-211 Health Insurance	0.00	359.70	0.00		0.00
-214 Workmen's Comp.	28.00	28.00	23.00	33.00	10.00
-230 FICA	255.00	226.81	255.00	265.00	10.00
-260 Unemployment Ins.	58.00	40.04	20.00	21.00	1.00
	3,672.00	4,178.98	3,629.00	3,784.00	155.00
2223 AUDIO VISUAL					
-440 Rprs. & Maint. Svcs.	50.00	0.00	100.00		(100.00)
-453 Rental of Films	150.00	33.50	150.00	250.00	100.00
-610 Supplies	59.00	29.95	179.00	182.00	3.00
-630 Media Software	610.00	123.96	610.00	322.00	(288.00)
-741 New Equipment	795.00	0.00	0.00		0.00
	1,664.00	187.41	1,039.00	754.00	(285.00)

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
2224 -390 EDUCATIONAL TV	100.00	0.00	100.00	138.00	38.00
2229 -890 NATIONAL FOREST RSV	55.45	24.00	0.00		0.00
2310 SCHOOL BOARD SERVICES					
2311 -110 Salaries	1,000.00	1,000.00	1,000.00	1,000.00	0.00
-230 FICA	77.00	76.50	77.00	77.00	0.00
-523 E & O Ins	200.00	225.00	200.00	225.00	25.00
-540 Advertising	100.00	780.18	100.00	100.00	0.00
-810 Dues & Fees	1022.00	1042.07	1073.00	1073.00	0.00
	2,399.00	3,123.75	2,450.00	2,475.00	25.00
2312-120 Secretary's Salary	600.00	600.00	600.00	600.00	0.00
2313-110 Sch. Treas. Salary	600.00	600.00	600.00	600.00	0.00
-230 Treas. Fica	92.00	45.90	92.00	92.00	0.00
-523 Treas. Fidelity Bond	150.00	109.00	150.00	125.00	(25.00)
-532 Treas. Postage	125.00	106.92	125.00	125.00	0.00
-890 Bank Charges	0.00	190.34	0.00		0.00
	967.00	1,052.16	967.00	942.00	(25.00)
2314 BALLOTS & SCH DIST REPORT					
-550 Ballots/Sch/Dist Rpts	0.00	0.00	1,100.00	1,100.00	0.00
Sub Totals:	\$18,768.45	15,747.64	18,388.00	23,436.00	5,048.00
2315-380 ATTORNEY'S FEES	100.00	0.00	100.00	100.00	0.00
2320 OFFICE OF THE SUPT SVCS					
-222 Retirement	826.00	0.00	0.00		0.00
-351 SAU Support	50,052.00	52,377.89	56,983.00	53,774.00	(3,209.00)
	50,878.00	52,377.89	56,983.00	53,744.00	(3,209.00)

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
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2410-OFFICE OF THE PRINCIPAL					
-110 Principal's Salary	5,400.00	4,475.90	4,475.00	4,654.00	179.00
-211 Health Insurance	0.00	603.72	0.00		0.00
-212 Dental Insurance	0.00	35.10	0.00		0.00
-214 Workmen's Comp.	45.00	45.00	31.00	45.00	14.00
-222 Retirement	123.00	70.46	71.00	92.00	21.00
-230 FICA	413.00	349.18	343.00	356.00	13.00
-260 Unemployment Ins.	0.00	28.27	0.00		0.00
-290 Longevity	0.00	89.44	0.00		0.00
-291 LTD Ins.	600.00	280.54	600.00	600.00	0.00
-440 Rprs. & Maint. Srvs.	55.00	0.00	55.00		(55.00)
-532 Postage	300.00	262.73	300.00	350.00	50.00
-550 Printing	250.00	0.00	350.00	350.00	0.00
-610 Supplies	82.00	52.45	121.00	121.00	0.00
-741 New Equipment				621.00	
-810 Dues	200.00	96.00	200.00	200.00	0.00
-890 PAC	2,500.00	2,500.00	2,500.00	500.00	(2,000.00)
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	9,968.00	8,888.79	9,046.00	7,889.00	(1,157.00)
 2490 OTHER SUPP. SVCS/SCH ADM.					
-110 Secretarial Salaries	5,135.00	6,803.07	5,135.00	5,341.00	206.00
-211 Secretarial Health Insurance	0.00	639.54	1668.00		(1,668.00)
-214 Secretarial Workmen's Comp.	43.00	43.00	35.00	51.00	16.00
-230 Secretarial FICA	394.00	402.72	393.00	409.00	16.00
-260 Secretarial Unemployment Ins.	92.00	71.06	31.00	32.00	1.00
-890 Graduation Expenses	350.00	170.35	100.00	500.00	400.00
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	6,014.00	8,129.74	7,362.00	6,333.00	(1,029.00)

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
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2542 - OPERATION OF BUILDING					
-110 Custodial Salaries	11,550.00	10,052.82	15,081.00	12,012.00	(3,069.00)
-214 Custodial Workmen's Comp.	720.00	720.00	766.00	751.00	(15.00)
-230 Custodial FICA	884.00	583.77	1,154.00	919.00	(235.00)
-260 Custodial Unemployment Ins.	208.00	37.62	50.00	42.00	(8.00)
-430 Rug & Curtain Cleaning	300.00	0.00	0.00		0.00
-433 Rug & Curtain Cleaning	0.00	0.00	300.00	300.00	0.00
-440 Repairs & Maintenance	8,987.50	8,680.86	7,000.00	9,500.00	2,500.00
-441 Maint. Contracts	1,865.00	123.75	2,940.00	2,075.00	(865.00)
-521 Property Insurance	7,500.00	6,704.00	6,500.00	6,700.00	200.00
-531 Telephone	2,000.00	1,792.42	2,650.00	2,000.00	(650.00)
-610 Supplies	3,437.82	1,752.72	4,025.00	4,670.00	645.00
-652 Electricity	17,550.00	13,762.37	15,000.00	14,000.00	(1,000.00)
-653 Fuel Oil	6,000.00	1,911.46	4,000.00	2,000.00	(2,000.00)
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	61,002.32	46,121.79	59,466.00	54,969.00	(4,497.00)
2543 CARE & UPKEEP OF GROUNDS					
-610 Supplies	295.00	0.00	295.00	370.00	75.00
-741 New Equipment	450.00	340.00	0.00	140.00	140.00
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	745.00	340.00	295.00	510.00	215.00
2544 CARE & UPKEEP OF EQUIP.					
-440 Piano Tuning	80.00	50.00	100.00	100.00	0.00
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2554 - FIELD TRIPS					
-510 Field Trips	3,000.00	4,331.76	0.00		0.00
2555 -513 Field Trips			3,000.00	3,000.00	
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	3,000.00	4,331.76	3,000.00	3,000.00	0.00

Accounts	Adopted Budget 1991-92	Actual Expenses 1991-92	Adopted Budget 1992-93	Proposed 1993-94	Proposed Increase
4200 - 710 SITE IMPROVEMENTS	9,039.99	9,883.80	0.00		0.00
4600-330 BUILDING ADDITION EXPS.					
4600-460 REPAIRS TO BUILDING	20,476.00	8,135.50	0.00		0.00
5000- OTHER OUTLAYS					
-830 Redempt. of Princ.	75,000.00	75,000.00	75,000.00	75,000.00	0.00
-840 Interest on Princ.	84,319.00	84,318.75	79,161.00	74,004.00	(5,157.00)
	<u>159,319.00</u>	<u>159,318.75</u>	<u>154,161.00</u>	<u>149,004.00</u>	<u>(5,157.00)</u>
4421.890 - BLOCK GRANT	2,876.00	1,776.00	1,100.00	1,100.00	0.00
Sub totals:	<u>320,498.31</u>	<u>295,022.26</u>	<u>291,613.00</u>	<u>276,779.00</u>	<u>(14,834.00)</u>
GRAND TOTAL	<u><u>562,060.46</u></u>	<u><u>534,755.19</u></u>	<u><u>544,660.00</u></u>	<u><u>600,439.00</u></u>	<u><u>55,779.00</u></u>

WATERVILLE VALLEY SCHOOL DISTRICT
1993-1994 REVENUE DATA

	1992-1993 ACTUAL	1993-1994 ESTIMATED
UNRESERVED FUND BALANCE	\$22,610.00	\$ 0.00
REVENUE FROM STATE SOURCES		
Foundation Aid		
School Building Aid	22,500.00	22,500.00
Area Vocational School		
Driver Education		
Adult Education		
Catastrophic Aid		
Gas Tax Refund		
Other- (Artists-in-the-School)		
Energy Grant		
REVENUE FROM FEDERAL SOURCES*		
Vocational Education		
Child Nutrition Program		
Block Grant (Chapter II)	1,287.00	1,100.00
National Forest Reserve		
OTHER SOURCES		
Sale of Bond or Notes		
Trans. from Capital Proj. Fund		
Trans. from Capital Rsrv. Fund		
LOCAL REVENUE OTHER THAN TAXES		
Tuition	10,000.00	10,000.00
Earnings on Investments		
Pupil Activities		
Hot Lunch Loan		
Workers Comp. Dividends		
Unemployment Comp. Dividends		
Other (Town of Waterville Valley)	10,000.00	7,000.00
OTHER STATE/FED/FOUNDATION FUNDING		
Total School Revenues & Credits	66,397.00	40,600.00
District Appropriation	544,660.00	600,439.00
DISTRICT ASSESSMENT	478,263.00	559,839.00

